



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE January 1, 2019 \$13,080.41

B. RECEIPTS

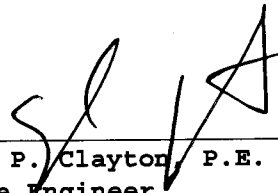
1. Assessments:	\$135,726.00
2. Delinquent Penalties:	22.40
3. Previous Assessments & Penalties:	42,625.88
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	968.13
6. System Reimbursements:	0.00
TOTAL RECEIPTS	179,342.41

C. EXPENDITURES

1. Budgeted Expenditures:	135,416.30
2. Unbudgeted Expenditures:	10,195.61
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	145,611.91

D. ENDING BALANCE December 31, 2019 \$46,810.91

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2019 Budget Expenditures

Page 2

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Vidmar, Ed				
1	Salary	78,000.00	78,000.00	0.00	0.00
2	Social Security	5,967.00	5,967.00	0.00	0.00
3	Retirement	18,500.00	15,693.65	0.00	2,806.35
4	Insurance	70.00	583.29	0.00	-513.29
	Mendenhall, John F.				
5	Salary	16,000.00	22,030.00	0.00	-6,030.00
6	Social Security	1,224.00	1,678.08	0.00	-454.08
7	Retirement	0.00	1,428.52	0.00	-1,428.52
8	Insurance	70.00	1,216.87	0.00	-1,146.87
	Robinson, Red				
9	Salary	8,279.00	8,278.98	0.00	0.02
10	Social Security	633.00	633.35	0.00	-0.35
11	Insurance	70.00	62.67	0.00	7.33
12	Miscellaneous Expenses	0.00	622.50	0.00	-622.50
13	State Engineer Assessment	9,417.00	9,417.00	0.00	0.00
	Totals :	138,230.00	145,611.91	0.00	-7,381.91

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$135,738.00

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
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	Vidmar, Ed			
1	Salary	78,000.00	0.00	<hr/>
2	Social Security	5,967.00	0.00	<hr/>
3	Retirement	18,500.00	2,806.35	<hr/>
4	Insurance	70.00	-513.29	<hr/>
	Mendenhall, John F.			
5	Salary	16,000.00	-6,030.00	<hr/>
6	Social Security	1,224.00	-454.08	<hr/>
7	Retirement	0.00	-1,428.52	<hr/>
8	Insurance	70.00	-1,146.87	<hr/>
	Robinson, Red			
9	Salary	8,279.00	0.02	<hr/>
10	Social Security	633.00	-0.35	<hr/>
11	Insurance	70.00	7.33	<hr/>
12	Miscellaneous Expenses	0.00	-622.50	<hr/>
13	State Engineer Assessment	9,417.00	0.00	<hr/>
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Totals :		138,230.00	-7,381.91	

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
102265	PINES RANCH SMITH, RYAN	151.35
102280	HUBBS, GARY	208.45
102291	SMOKEY MOUNTAIN RANCH CHILDS, TRUDY	27.50
102295	CRAIG DANSIE	57.75
102880	ATWOOD, PAUL	42.90
102884	EMERICK, NATE	229.25
103096	RIDDLE, SETH	84.74
103158	BERRETT, CAROL C.	27.50
103483	DAYBELL, RICHARD M. & MELANIE A.	27.50
103772	HADERLIE, JON & JEANA	25.00
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Total Amount Due :		881.94